| Funded Loans                              |           |           |           |                     |                  |        |
|---|-----------|-----------|-----------|---------------------|------------------|--------|
| Business Name                             | Loan Type | Date      | Amount    | Trans Type          | Payor            | Acct # |
| Sunrise City Construction Development LLC | EIDL      | 8/7/2020  | \$149,900 | ACH In              | SBA              | 7117   |
| Sunrise City Construction Development LLC | PPP Loan  | 2/17/2021 | \$143,222 | Loan Advance Credit | Cross River Bank | 7117   |
| Sunrise City Construction Development LLC | PPP Loan  | 5/6/2021  | \$143,447 | Loan Advance Credit | Cross River Bank | 7117   |